

ANNUAL REPORT

of the

CITY CLERK



CITY of LODI

SAN JOAQUIN COUNTY

CALIFORNIA

Fiscal Year Ending June 30, 1940

ANNUAL REPORT

OF THE

CITY CLERK

CITY OF LODI, CALIFORNIA

Fiscal Year Ended June 30, 1946

ELECTIVE OFFICERS

CITY COUNCIL--

ROBERT H. RINN, Mayor
T. A. HASKELL, Chairman Finance and Revenue Committee
GEORGE W. LYTTLE, Chairman Public Health and Safety Committee
HARRY J. TOLLIVER, Chairman Streets, Highways and Parks Committee
W. E. RIGGS, Chairman Public Utilities Committee

CITY CLERK--

JOHN F. BLAKELY

CITY TREASURER--

J. HAMILTON DAVIS-- *W. A. D.*

APPOINTEE OFFICERS

EFFIE L. GRIFFIN, Deputy City Clerk
CLARENCE S. JACKSON, Chief of Police
GEORGE D. POLENSKE, Chief of Fire Department
J. CHARLES FERGUSON, City Judge
GLENN WEST, City Attorney
G. THOMAS KILLELEA, Superintendent Public Utilities
CLINTON O. HENNING, City Engineer and Street Superintendent
ARTHUR C. HECKENLAIBLE, Deputy City Engineer and Building Inspector
ARVID O. PAULY, Director of Recreation

BOARDS AND COMMISSIONS

RECREATION COMMISSION

Dr. Irving Ridenour, President
Stella N. Higginbotham, Secretary
Charles R. Van Buskirk
Lester N. Wilson
Lloyd Patton

LIBRARY TRUSTEES

Wilson H. Thompson, President
Amy L. Boynton, Librarian
Ida Rinn
George L. Meissner
Arthur W. Marquardt
Dr. Irving Ridenour

CITY PLANNING COMMISSION

Robert Fuller, President
J. F. Blakely, Secretary
W. C. Green
Clinton O. Henning
Reuben Roti
Harry J. Tolliver
Walter Tecklenburg
Frank Van Arsdale
Loretta W. Zwing

BOARD OF REVIEW--PERSONNEL SYSTEM

Roy G. Strum
William C. Green
Otto F. Beckman
William F. Meeske, Personnel Clerk

SAN JOAQUIN LOCAL HEALTH DISTRICT

Dr. Arthur C. Boehmer, Trustee for City of Lodi
Harold E. Ball, Local Inspector

NORTHERN SAN JOAQUIN MOSQUITO ABATEMENT DISTRICT

Harold E. Ball, Trustee

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture Furniture & Equipmt.
City Hall	\$ 18,000.00	\$ 35,945.13	\$ 3,648.45
Fire Department	2,000.00	7,159.37	13,444.47
Library	8,000.00	36,204.17	28,389.31
Swimming Baths	1,700.00	7,487.45	547.28
Lake Park	20,150.00	16,377.38	784.04
Stadium	12,000.00	58,077.52	
Armory	4,500.00	28,366.01	
Parks	30,980.00	5,411.88	
Refuse Disposal	500.00		
Police Department and Jail		750.07	5,332.05
Street Department	3,000.00	3,534.00	6,932.49
Sewer System			70,570.47
Sewage Disposal Plant	25,792.00		
Tanks and Machinery			46,992.84
Residence, Garage and Laboratory	10,000.00	6,039.07	243.35
Water System	2,450.00	704.22	119,912.30
Electric System	1,050.00	704.22	126,271.36
Employment Office	500.00	3,662.47	
Lots 1, 2, 3, Blk. 29, City of Lodi	6,250.00		
Block 36, City of Lodi	13,261.00		
Miscellaneous Property	5,250.00		
Totals	\$165,383.00	\$210,452.96	\$423,068.41
Total Value City Owned Property			\$798,904.37

BUILDING PERMITS

Classification of Permits	Number Issued	Amounts
Dwellings	165	\$1,061,550.00
Private Garages	81	43,265.00
Non-Residential Buildings	71	408,875.00
Residential Alterations	91	64,090.00
Non-Residential Alterations	73	67,260.00
Totals	481	\$1,645,040.00

Date Incorporated, December 6, 1906, under the General Laws of the State of California as a City of the Sixth Class.

Area of City, 2.5835 square miles or 1,653.44 acres, of which 35 acres are water.

Additions to the City added by annexation since incorporation, fifteen.
Population, U. S. Census 1940, 11,079, Special Census, 1945, 13,118.

Lodi, California, July 1, 1946

To the Honorable City Council,
City of Lodi, California.
Gentlemen:

As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the Fiscal Year ended June 30, 1946.

ASSESSMENT ROLL — 1945

Value of Real Estate	\$1,314,825.00
Value of Improvements	4,638,360.00
Value of Personal Property	1,476,085.00
Total Value of Assessment Roll	\$7,429,270.00
Less Property Exemptions	255,695.00
Total Value of Property Locally Assessed	\$7,173,575.00
Property Assessed by State Board of Equalization	654,110.00
Total Value of Property Subject to Local Tax Rate	\$7,827,685.00

ASSESSMENT ROLL -- 1946

Value of Real Estate	\$1,386,890.00
Value of Improvements	5,025,770.00
Value of Personal Property	1,781,515.00
Total Value of Assessment Roll	\$8,194,175.00
Less Property Exemptions	329,270.00
Total Value of Property Locally Assesed	\$7,864,905.00
Property Assesed by State Board of Equalization	675,560.00
Total Value of Property Subject to Local Tax Rate	\$8,540,465.00

APPROTIONMENT OF TAX RATE

	1945	1946
General Fund	\$1.00	\$1.00
Library Fund21	.24
Bond Redemption and Interest Fund09	.06
Totals	\$1.30	\$1.30

RECEIPTS

From General Property Taxes

For General Purposes	\$ 77,136.80
For Library Purposes	16,242.31
For Bond Redemption and Interest Purposes	6,924.36
	<u>\$100,303.47</u>

SUBVENTIONS AND GRANTS

From State Treasurer—Alcoholic Beverage Tax \$	5,605.63
From State Treasurer Motor Vehicle "In Lieu" tax	4,403.12
From San Joaquin Co. — Library Support	985.00
From San Joaquin Co. — Intangible Tax	835.52
	<u>\$ 11,829.27</u>

PROTECTION TO PERSON AND PROPERTY

(City Ordinances	\$ 5,780.50
Police Court Fines—(State Laws	250.00
(Motor Vehicle Code	9,842.00
(Bail Deposits	32,100.00
Building Permits Fees	3,530.00
Gas Inspection Fees	956.50
Dance Permits	8.00
Dividend from State Compensation Insurance Fund	1,562.59
Gas and Building Codes Sales	10.49
Refund acct. War Loan Office Advance	36.08
Sundries	24.91
	<u>\$ 54,101.07</u>

MUNICIPAL BUILDINGS AND LANDS

Rental from State for Armory	\$ 825.00
Rental for House at Sewage Disposal Plant	300.00
Rental from Health Office in City Hall	300.00
Janitor Service — Chamber of Commerce Office	100.00
Rental for House at Lake Park	239.56
Lease of Land in Lot 14, L. C. C. Addn.	250.00
Stadium Use	1,331.70
	<u>\$ -3,245.26-</u>
	<u>\$ 3,346.26</u>

STREETS AND HIGHWAYS

Equipment Rental	\$ 231.00
Street Opening	22.14
Street Cuts and Repairs	316.69
Close out old Electrolier account	197.42
Electrolier Replacements	334.61
Sale of Truck	300.00
Sale of Austin Blade	250.00
Sundries	22.00

\$ 1,674.36

INTEREST

Interest on U. S. Treasury Bonds & Certificates ...	\$ 4,362.50
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\$ 4,362.50

SANITATION AND PROMOTION OF CLEANLINESS

Garbage Collection Receipts	\$ 32,344.15
Sewer Permit Fees	141.00
Sale of Sludge	270.15
Sewer and Storm Drain Repairs	268.84
Sewer Extensions	247.26
Industrial Waste Disposal (contribution to expense)	3,000.00
Miscellaneous	7.35

\$ 36,278.75

RECREATION

Swimming Baths — Admissions	\$ 1,241.90
Lake Park: Swims	3,861.26
Boats	2,532.65
Checking Stand	125.67
Concession	1,040.83
Walnut Crop	150.00
Damage to Sign	12.30
Sale of Wood	4.35
Ball Parks: Admissions	869.23
Repairs	24.00
Playgrounds and Youth Center: Registration	524.95
Refreshments	468.13
Juke Box	29.65
Dances	992.24
Snudries	166.42

\$ 12,043.58

LICENSES

General Licenses	\$ 3,123.42
Dog & Cat Licenses and Fees	1,336.20

\$ 4,459.62

EDUCATION

Miscellaneous Library Receipts	\$ 1,252.87
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\$ 1,252.87

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 80,851.55
Tapping Water Mains	1,099.75
Ground Water Survey	200.00
Turn on Water Charges	51.75
Crop Share on Pump Site	9.00
Fittings and Repairs	52.72

\$ 82,264.77

ELECTRIC SYSTEM

Light and Power	\$274,545.83
Electric Connections	1,888.17
Turn on Charges	82.00
1/2 Interest in Poles	88.77
Sale old Poles	28.85
Transformers	995.89
Moving Electric Wires and Repairs	151.75
Pole Rental	4.50
Sundries	33.32
	\$277,819.08

MISCELLANEOUS

Pacific Gas & Electric Co. Franchise Tax	\$ 1,964.41
Telephone Commissions and Tolls	77.96
Return of Deposit on Barrels	64.00
Bus Franchise and Costs	97.48
Refund account Census Advance	173.87
Maps and Prints	4.30
	\$ 2,382.02
Total Receipts	\$592,117.62

DISBURSEMENTS

Payments for Cost of Government GENERAL GOVERNMENT

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
City Council	\$ 3,000.00	\$ 61.39	\$ 3,061.39	\$
Printing & Publishing		192.26	192.26	
City Clerk	5,590.00	669.29	6,259.29	
City Treasurer	1,550.00	189.69	1,739.69	
City Attorney	1,750.00	212.04	1,962.04	
City Engineer	6,391.50	2,735.97	9,127.47	
City Hall	2,106.00	634.67	2,740.67	
Personnel Clerk	600.00	51.74	651.74	
City Planning Commission		1,755.42	1,755.42	
Armory		197.17	197.17	
Employment Office		104.05	104.05	
General City Election		466.35	466.35	
Convention Dues and Expense		655.70	655.70	
Totals	\$ 20,987.50	\$ 7,925.74	\$28,913.24	\$
City's Charge City Hall				
For Water		72.00	72.00	
For Electricity		1,633.20	1,633.20	
Total Expense for General Government	\$ 20,987.50	\$ 9,630.94	\$ 30,618.44	\$

Protection to Person and Property

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
City Courts	\$ 2,385.00	\$ 220.02	\$ 2,605.02	\$
Police Department	32,081.22	7,194.27	39,275.49	2,499.98
Pound	2,586.00	382.04	2,968.04	
Building Inspection	2,450.00	1,648.82	4,098.82	
Gas Inspection	1,060.00	171.70	1,231.70	
Fire Department	24,517.40	7,133.86	31,651.26	
State Compenstn. Ins. Fund		3,103.21	3,103.21	

Fire Insurance	397.75	397.75		
Fleet Insurance	297.65	297.65		
Public Liability	850.00	850.00		
Expense Bond Campaign	275.00	275.00		
Weed Control	347.72	347.72		
Totals	\$ 65,079.62	\$ 22,022.04	\$ 87,101.66	\$ 2,499.98
City's Charge Fire Dept.				
For Water	1,542.00	1,542.00		
For Electricity	834.57	834.57		
City's Charge Jail				
For Water	12.00	12.00		
For Electricity	289.86	289.86		
City's Charge Battery Chgr.	53.48	53.48		
Total Expense Protection to Person & Property \$	65,079.62	\$ 24,753.95	\$ 89,833.57	\$ 2,499.98

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
Street Lighting	\$	\$ 1,466.08	\$ 1,466.08	\$
Streets and Highways		19,335.11	19,335.11	1,390.73
Corporation Yard		29.97	29.97	
Street Trees		13,059.27	13,059.27	
Totals	\$	\$ 33,890.43	\$ 33,890.43	\$ 1,390.73
City's Charge Street Lighting		9,668.40	9,668.40	
City's Charge Corporation Yard for Electricity		115.60	115.60	
Total Expense Streets and Highways	\$	\$ 43,674.43	\$ 43,674.43	\$ 1,390.73

Sanitation and Promotion of Cleanliness

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
Street Cleaning	\$	\$ 17,293.00	\$ 17,293.00	\$
Refuse Collection	1,330.00	26,267.10	27,597.10	
Sanitary Sewers	585.00	2,466.24	3,051.24	2,946.01
Storm Drains		764.17	764.17	2,582.98
Sewage Disposal Plant	9,889.87	4,338.10	14,227.97	220.50
Industrial Waste Disposal		5,564.85	5,564.85	4,217.96
Totals	\$ 11,804.87	\$ 56,693.46	\$ 68,498.33	\$ 9,967.45
City's Charge Sewage Disposal				
For Water		60.00	60.00	
For Electricity		6,679.93	6,679.93	
City's Charge Sewer Fishing.		100.00	100.00	
Total Expense Sanitation	\$ 11,804.87	\$ 63,533.39	\$ 75,338.26	\$ 9,967.45

EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
Library	\$ 13,922.70	2,317.37	\$ 16,240.07	\$ 2,732.44
Library (from general fund)		31.55	31.55	
Total Expense Education	\$ 13,922.70	\$ 2,348.92	\$ 16,271.62	\$ 2,732.44

RECREATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
Parks	\$ 2,106.00	\$ 2,758.85	\$ 4,864.85	\$
Lake Park	2,973.54	13,723.17	16,696.71	403.10
Playgrounds	843.00	6,242.43	7,085.43	
Basket Ball		1,164.16	1,164.16	
Soft Ball and Hard Ball		3,394.46	3,394.46	
Youth Center		1,891.72	1,891.72	
Swimming Baths	588.00	4,340.65	4,928.65	
Stadium		3,773.51	3,773.51	
Totals	\$ 6,510.54	\$ 37,288.95	\$ 43,799.49	\$ 403.10
City's Charge Baths				
For Water		177.00	177.00	
For Electricity		184.39	184.39	
City's Charge Parks				
For Water		311.50	311.50	
City's Charge Lake Park				
For Water		225.00	225.00	
For Electricity		88.20	88.20	
City's Charge Stadium				
For Water		90.00	90.00	
For Electricity		107.00	107.00	
City's Charge Tennis Courts				
For Electricity		53.22	53.22	
City's Charge Ball Parks				
For Electricity		76.89	76.89	
Total Expense Recreation	\$6,510.54	\$ 38,602.15	\$ 45,112.69	\$ 403.10

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
Water System	\$ 3,502.00	\$ 17,996.40	\$ 21,498.40	\$ 6,802.13
Electric System	3,872.00	130,309.34	134,181.34	15,552.43
Totals	\$ 7,374.00	\$148,305.74	\$155,679.74	\$ 22,354.56
City's Charge Electricity		8,756.14	8,756.14	
Total Expense Public Serv.	\$ 7,374.00	\$157,061.88	\$164,435.88	\$ 22,354.56

MISCELLANEOUS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Improvements
Child Day Care Center	\$	\$ 32.51	\$ 32.51	\$
Red Cross Office		172.62	172.62	
Arch Rental		1.00	1.00	
Contribution to Chamber of Commerce		2,000.00	2,000.00	
Telephone Tolls		25.16	25.16	
Purchase Block 36, (Res. 1247)				13,261.00
Motor Bus Franchise		57.92	57.92	
Decorations		150.97	150.97	
Census		1,373.40	1,373.40	
Total Miscellaneous Expsn.	\$	\$ 3,813.58	\$ 3,813.58	\$ 13,261.00

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest	Total
Improvement Bonds of 1921	\$ Nil	\$ 1,260.00	\$ 1,260.00
Total Payments for Bonded Indebtedness	\$ Nil	\$ 1,260.00	\$ 1,260.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Outstanding
Miscellaneous Improvements	1921	1961	5 1/4 %	\$200,000.00	176,000.00	\$ 24,000.00
Totals				\$200,000.00	\$176,000.00	\$ 24,000.00

SUMMARY

RECEIPTS

Received from	Amounts	Totals
General Property Taxes	\$100,303.47	
Subventions and Grants	11,829.27	
Protection to Person and Property	54,101.07	
Municipal Buildings and Lands	3,346.26	
Streets and Highways	1,674.36	
Interest	4,362.50	
Licenses	4,459.62	
Education	1,252.87	
Sanitation and Promotion of Cleanliness	36,278.75	
Recreation	12,043.58	
Public Service Enterprises	350,083.85	
Miscellaneous	2,382.02	
Total		\$592,117.62
City's Charge Water and Electricity		31,130.38
Revolving Fund Deposits		2,990.18
Invested in Bonds (Trust Fund Account)		6,000.00
U. S. Bonds (Trust Fund Account) on hand at beginning of year plus accumulated interest		7,360.00
U. S. Bonds and Certificates on hand at beginning of year		415,000.00
Cash on hand at beginning of year		75,428.09
Total		\$1,130,026.27

DISBURSEMENTS

	Payments for Expenses	Outlay on Improvements	Totals
General Government	\$ 28,913.24		\$ 28,913.24
Protection to Person & Property	87,101.66	2,499.98	89,601.64
Streets and Highways	33,890.43	1,390.73	35,281.16
Recreation	43,799.49	403.10	44,202.59
Education	16,271.62	2,732.44	19,004.06
Sanitation	68,498.33	9,967.45	78,465.78
Public Service Enterprises	155,679.74	22,354.56	178,034.30
Miscellaneous	3,813.58	13,261.00	17,074.58
Totals	\$437,968.09	\$ 52,609.26	\$490,577.35
City's Charge Water and Electricity			\$ 31,130.38
Revolving Fund Payments			2,876.76
Bond Interest Payments			1,260.00
Invested in U. S. Bonds (Trust Fund Account)			6,000.00
U. S. Bonds (Trust Fund Account) present day value on hand end of year			7,360.00
U. S. Bonds & Treasury Certificates on hand at end of yer			415,000.00
Cash on hand at end of year			175,821.78
Total			\$1,130,026.27

FINANCIAL AND STATISTICAL STATEMENT **WATER WORKS**

Revenues	Amounts	Expense	Amounts
Water	\$80,851.55	Administration	\$ 1,909.00
Tapping Water Mains	1,099.75	Collection of Revenue	1,593.00
Turn on Charges	51.75	Operation) Labor	14,058.94
Ground Water Survey	200.00	and)	
Grape Crop on Pump Site	9.00	Maintenance) Supplies	3,937.46
Fittings and Repairs	52.72	Electricity	8,756.14
City's Charge Water	2,589.50	Compensation Insurance	219.88
		Fire Insurance	4.45
		Comprehensive Insurance	66.66
		Fleet Insurance	20.72
		Depreciation	8,566.67
Total	\$84,854.27	Total	\$39,132.92
		Excess Revne. over Expnse.	\$45,721.35
Total	\$84,854.27	Total	\$84,854.27
		Outlays for Improvements	\$ 6,802.13

Number of Consumers at beginning of year, 3,275.
Number of Consumers at end of year, 3,459.
Number of Fire Hydrants, 257.
Source of Supply, Wells.
Power, Electricity.
Cost of Plant to date, \$317,772.76.
Estimated Value, \$123,066.52

ELECTRIC SYSTEM

Revenues	Amounts	Expense	Amounts
Light and Power	\$274,545.83	Administration	\$ 2,279.00
Electric Connections	1,888.17	Collection of Revenue	1,593.00
Turn on Charges	82.00	Operation) Labor	13,032.03
1/2 interest in Poles	88.77	and)	
Sale of Old Poles	28.85	Maintenance) Supplies	5,896.64
Pole Rental	4.50	Purchase of Current	111,360.65
Transformers	995.89	Fire Insurance	6.68
Moving Wires and Reprs.	151.75	Compensation Insurance	391.76
Sundries	33.32	Fleet Insurance	54.08
City's Charge Electcty.	28,540.88	Comprehensive Insurance	133.34
		Depreciation	8,385.94
Total	\$306,359.96	Total	\$143,133.14
		Excess Revenue over Exps.	163,226.82
Total	\$306,359.96	Total	\$306,359.96
		Outlays for Improvemts.	\$ 15,552.43

Number of Consumers at beginning of year, 4,000.
Number of consumers at end of year, 4,208.
Miles of Conduit, 18.5.
Miles of Pole Lines, 41.
Kilowatts purchased, 15,963,200.
Cost of Plant to date, \$347,480.13.
Estimated Value, \$128,015.59.

MUNICIPAL BATHS

Revenues	Amounts	Expense	Amounts
Swimming Admissions	\$ 1,241.90	Administration	\$ 588.00
		Supplies	2,123.58
		Labor	2,217.07

	Electricity	184.39		
	Water	177.00		
	Comprehensive Insurance ..	98.75		
	Compensation Insurance ..	24.17		
	Depreciation	435.27		
Total	\$ 1,241.90		Total	\$ 5,848.23
Excess Expense over Revenue	\$ 4,606.33			
Total	\$ 5,848.23		Total	\$ 5,848.23

Year of Construction, 1916.
 Cost to date, \$28,486.00.
 Estimated Value, \$9,734.73.

LAKE PARK

Revenues	Amounts	Expense	Amounts
Swim Admissions	\$ 3,861.26	Administration	\$ 2,973.54
Boat Storage & Rental	2,532.65	Labor	11,512.11
Checking Stand	125.67	Supplies	2,211.06
Concession	1,040.83	Water	225.00
Walnut Crop at Lake	150.00	Electricity	88.20
Damage to Sign	12.30	Compensation Insurance ..	117.19
Sale of Old Lumber	4.35	Comprehensive Insurance ..	197.50
		Fire Insurance	10.37
		Depreciation	1,261.37
Total	\$ 7,727.06	Total	\$ 18,596.34
Excess Expense over Revenue	10,869.28		
Total	\$ 18,596.34	Total	\$ 18,596.34
		Outlays for Improvements \$	403.10

Year of Purchase, 1934.
 Cost to date, \$30,561.47.
 Estimated Value, \$37,311.42.

STATEMENT OF BALANCES BY FUNDS

FUND	BALANCE 7-1-45	RECEIPTS	DISBURSE- MENTS	BALANCE 6-30-46
General Fund	\$ 64,953.84	\$562,090.02	\$471,604.84	\$155,439.02
Library Fund	8,294.87	18,592.28	18,972.51	7,914.64
Bond Redemption and Interest Fund	1,302.91	7,032.20	1,280.00	7,075.11
Motor Vehicle "In Lieu" Tax Fund	326.72	4,403.12		4,729.84
Revolving Fund	98.54	2,990.18	2,876.76	211.96
Special Bond Account	415,000.00			415,000.00
Special Gas Tax Fund	451.21			451.21
TOTALS	\$490,428.09	\$595,107.80	\$494,714.11	\$590,821.78

U. S. Savings Bonds (Trust Account) held by City Treasurer, present day value \$ 13,360.00
Balance June 30, 1946 \$604,181.78
The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1945 to June 30, 1946, inclusive,
as appears of record in the City Clerk's office.

Respectfully submitted,
J. F. BLAKELY,
City Clerk, City of Lodi.